



ENTERED
04/06/2021

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION

In re:

Greater Houston Pool	§	Case No. 21-31047
Management, Inc.	§	
<i>Debtor</i>	§	Chapter 11
	§	
and	§	
	§	
Daniel James McInnis and	§	Case No. 21-31053
Jennifer Jo McInnis	§	
<i>Debtors</i>	§	Chapter 11
	§	
and	§	
	§	Case No. 21-31049
Greater Houston Pool	§	
Builders LLC	§	Chapter 11
<i>Debtor</i>	§	
	§	

ORDER GRANTING EMERGENCY MOTION TO USE CASH COLLATERAL
AND REQUEST FOR AN EMERGENCY ORDER TO USE CASH
COLLATERAL ON AN INTERIM BASIS

On this day came on for consideration the Debtor's Emergency Motion to Use Cash Collateral and Request for an Emergency Order to Use Cash Collateral on an Interim Basis ("Motion") and the Court having considered the same, evidence and arguments of counsel, if any, is of the opinion the Motion should be **GRANTED**.

Therefore, it is **ORDERED** that Debtor is authorized to use cash collateral, including but not limited to revenue collected in its ordinary course of business on an interim basis pending final hearing and Orders on Debtor's Motion to Use Cash Collateral.

It is further **ORDERED** that any and all revenues received on a post-petition basis by the Debtor shall be collected, received and maintained by Debtor in its DIP account to be established

forthwith and shall not be used except in accordance with the terms of this Order.

It is further **ORDERED** that Debtor may use cash collateral for the purpose of meeting its post-petition obligations in the ordinary course of business, including payment of post-petition bills and expenses such as rent, utilities, maintenance, payroll, taxes to operate and maintain the property of the Estate, any other disbursements authorized by Court Order and all in accordance with the attached Budget.

It is further **ORDERED** the holders of allowed secured claims with a security interest in cash collateral, if any, as that term is defined in the Code, shall be entitled to a replacement lien in post-petition accounts receivable, contract rights, and deposit accounts to the same extent and in the same priority as those interests appeared on the commencement date.

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It is further **ORDERED** that a hearing be set on April 20, 2021 at 9:00 a.m. to hear Debtor's request to use cash collateral in ongoing operations during administration of its Chapter 11 Case.

Signed: April 06, 2021



Eduardo V. Rodriguez
United States Bankruptcy Judge

14 day Budget

Verizon	\$ 1,919.22	Utility
Advanced Concrete	\$ 19,500.00	Subcontractor
Southern Shade	\$ 10,025.00	Subcontractor
Texas Pool Group	\$ 36,761.16	Subcontractor
Admiral	\$ 2,066.72	Insurance Deductible
Admiral	\$ 5,000.00	Insurance Deductible
BCBSTx	\$ 6,879.20	Health Insurance
Principal Life & Disability	\$ 197.75	Life & Disability Insurance
Fresh Investments	\$ 3,200.00	Rent
Travelers Auto Insurance	\$ 4,273.16	Auto Insurance
Amtrust WC	\$ 1,091.00	Workers Comp Insurance
AFCO	\$ 10,116.81	General Liability Insurance
AFCO	\$ 4,658.75	General Liability Insurance
Southern Shade	\$ 2,845.00	Subcontractor
Reliant	\$ 167.75	Utility
Harrington	\$ 123.66	Pool Repair Parts
Texas Pool Group	\$ 21,514.49	Subcontractor
Orion Merchant Services	\$ 500.00	CRM
Ricoh	\$ 757.16	Utility
Harrington	\$ 526.52	Pool Repair Parts
Comcast	\$ 171.42	Utility
Payroll	\$ 42,000.00	Payroll
CenterPoint Energy	\$ 200.00	Utility
Third Coast Bank	\$ 712.17	Auto Lease
Fort Bend Co Water District	\$ 23.76	Utility
Shell Fleet Fuel	\$ 3,052.32	Gas Cards
Republic Waste	\$ 139.11	Utility

\$ 178,422.13